

**Anthony Wayne Local School District**  
**SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**ACTUAL AND FORECASTED OPERATING FUND**  
**ACTUAL YEARS 2020, 2021 AND 2022; FORECASTED YEARS 2023, 2024, 2025, 2026 AND 2027**

	Actual			Forecasted				
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
<b>Revenue:</b>								
1.010 General Property Tax (Real Estate)	30,516,308	31,734,961	33,015,315	33,520,700	34,185,058	34,863,596	35,556,624	36,264,457
1.020 Tangible Personal Property Tax	0	0	0	0	0	0	0	0
1.030 Income Tax	0	0	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	7,802,712	8,404,758	7,206,020	7,203,978	7,203,978	7,203,978	7,203,978	7,203,978
1.040 Restricted Grants-in-Aid	5,988	0	162,479	353,207	353,207	353,207	353,207	353,207
1.050 Property Tax Allocation	3,176,581	3,212,446	3,256,654	3,294,431	3,332,647	3,371,305	3,410,412	3,449,973
1.060 All Other Revenues	1,452,567	1,278,821	1,118,922	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
<b>1.070 Total Revenues</b>	<b>42,954,156</b>	<b>44,630,986</b>	<b>44,769,390</b>	<b>45,472,316</b>	<b>46,174,890</b>	<b>46,892,086</b>	<b>47,624,221</b>	<b>48,371,615</b>
<b>Other Financing Sources:</b>								
2.010 Proceeds from Sale of Notes	0	0	0	0	0	0	0	0
2.020 State Emergency Loans and Advancements	0	0	0	0	0	0	0	0
2.040 Operating Transfers-In	0	0	0	0	0	0	0	0
2.050 Advances-In	497,177	611,900	535,298	500,000	500,000	500,000	500,000	500,000
2.060 All Other Financing Sources	0	0	0	0	0	0	0	0
2.070 Total Other Financing Sources	497,177	611,900	535,298	500,000	500,000	500,000	500,000	500,000
<b>2.080 Total Revenues and Other Financing Sources</b>	<b>43,451,333</b>	<b>45,242,886</b>	<b>45,294,688</b>	<b>45,972,316</b>	<b>46,674,890</b>	<b>47,392,086</b>	<b>48,124,221</b>	<b>48,871,615</b>
<b>Expenditures:</b>								
3.010 Personnel Services	26,454,667	26,681,250	27,832,947	28,431,356	29,085,277	29,754,238	30,438,586	31,138,673
3.020 Employees' Retirement/Insurance Benefits	9,762,666	10,707,472	10,293,857	10,412,236	10,624,646	10,841,389	11,062,553	11,288,229
3.030 Purchased Services	5,585,664	5,850,465	4,935,782	5,141,603	5,193,018	5,244,947	5,297,396	5,350,369
3.040 Supplies and Materials	916,170	688,256	1,166,257	1,350,000	1,250,000	1,250,000	1,250,000	1,250,000
3.050 Capital Outlay	0	0	0	0	0	0	0	0
3.060 Intergovernmental	0	0	0	0	0	0	0	0
<b>Debt Service:</b>								
4.010 Principal-All (History Only)	0	0	0	0	0	0	0	0
4.020 Principal-Notes	0	0	0	0	0	0	0	0
4.030 Principal-State Loans	0	0	0	0	0	0	0	0
4.040 Principal-State Advancements	0	0	0	0	0	0	0	0
4.050 Principal-HB 264 Loans	0	0	0	0	0	0	0	0
4.055 Principal-Other	0	0	0	0	0	0	0	0
4.060 Interest and Fiscal Charges	0	0	0	0	0	0	0	0
4.300 Other Objects	566,682	600,782	723,854	600,000	600,000	600,000	600,000	600,000
<b>4.500 Total Expenditures</b>	<b>43,285,849</b>	<b>44,528,225</b>	<b>44,972,697</b>	<b>45,935,195</b>	<b>46,752,941</b>	<b>47,690,574</b>	<b>48,648,535</b>	<b>49,627,270</b>
<b>Other Financing Uses</b>								
5.010 Operating Transfers-Out	0	0	0	0	0	0	0	0
5.020 Advances-Out	289,965	576,373	382,617	300,000	300,000	300,000	300,000	300,000
5.030 All Other Financing Uses	0	0	0	0	0	0	0	0
5.040 Total Other Financing Uses	289,965	576,373	382,617	300,000	300,000	300,000	300,000	300,000
<b>5.050 Total Expenditures and Other Financing Uses</b>	<b>43,575,814</b>	<b>45,104,598</b>	<b>45,355,314</b>	<b>46,235,195</b>	<b>47,052,941</b>	<b>47,990,574</b>	<b>48,948,535</b>	<b>49,927,270</b>
<b>Excess of Rev &amp; Other Financing Sources over (under) Expenditures and Other Financing Uses</b>	<b>-124,481</b>	<b>138,288</b>	<b>-60,626</b>	<b>-262,879</b>	<b>-378,051</b>	<b>-598,489</b>	<b>-824,314</b>	<b>-1,055,656</b>
Cash Balance July 1 - Excl Proposed Renewal/Replacement and New Levies	5,214,823	5,090,342	5,228,630	5,168,004	4,905,125	4,527,074	3,928,585	3,104,271
<b>7.020 Cash Balance June 30</b>	<b>5,090,342</b>	<b>5,228,630</b>	<b>5,168,004</b>	<b>4,905,125</b>	<b>4,527,074</b>	<b>3,928,585</b>	<b>3,104,271</b>	<b>2,048,616</b>
8.010 Estimated Encumbrances June 30	0	0	0	0	0	0	0	0
<b>Reservation of Fund Balance</b>								
9.010 Textbooks and Instructional Materials	0	0	0	0	0	0	0	0
9.020 Capital Improvements	0	0	0	0	0	0	0	0
9.030 Budget Reserve	0	0	0	0	0	0	0	0
9.040 DPIA	0	0	0	0	0	0	0	0
9.050 Debt Service	0	0	0	0	0	0	0	0
9.060 Property Tax Advances	0	0	0	0	0	0	0	0
9.070 Bus Purchases	0	0	0	0	0	0	0	0
9.080 Subtotal	0	0	0	0	0	0	0	0
<b>Fund Balance June 30 for Certification of Appropriations</b>	<b>5,090,342</b>	<b>5,228,630</b>	<b>5,168,004</b>	<b>4,905,125</b>	<b>4,527,074</b>	<b>3,928,585</b>	<b>3,104,271</b>	<b>2,048,616</b>
<b>Rev from Replacement/Renewal Levies</b>								
11.010 Income Tax - Renewal	0	0	0	0	0	0	0	0
11.020 Property Tax - Renewal or Replacement	0	0	0	0	0	0	0	0
11.030 Cumulative Balance of Replacement/Renewal Levies	0	0	0	0	0	0	0	0
<b>Fund Balance June 30 for Certification of Contracts, Salary and Other Obligations</b>	<b>5,090,342</b>	<b>5,228,630</b>	<b>5,168,004</b>	<b>4,905,125</b>	<b>4,527,074</b>	<b>3,928,585</b>	<b>3,104,271</b>	<b>2,048,616</b>
<b>Revenue from New Levies</b>								
13.010 Income Tax - New	0	0	0	0	0	0	0	0
13.020 Property Tax - New	0	0	0	0	0	0	0	0
13.030 Cumulative Balance of New Levies	0	0	0	0	0	0	0	0
14.010 Revenue from Future State Advancements	0	0	0	0	0	0	0	0
<b>15.010 Unreserved Fund Balance June 30</b>	<b>5,090,342</b>	<b>5,228,630</b>	<b>5,168,004</b>	<b>4,905,125</b>	<b>4,527,074</b>	<b>3,928,585</b>	<b>3,104,271</b>	<b>2,048,616</b>
<b>ADM Forecasts</b>								
20.010 Kindergarten - October Count	0	0	0	0	0	0	0	0
20.015 Grades 1-12 - October Count	0	0	0	0	0	0	0	0
20.02 Kindergarten - February Count	0	0	0	0	0	0	0	0
20.025 Grades 1-12 - February Count	0	0	0	0	0	0	0	0